

EXHIBIT C

BERNARD L. MADOFF
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NORTH PALM BEACH FL 33410

Aff
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12 Berl
Mayfair, London
Tel 00

08-01789-cgm

PERIOD ENDING
6/30/02

YOUR ACCOUNT NUMBER
1-78039-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

Doc 439-3 Filed 09/17/09 Entered 09/17/09 10:04:24 Exhibit C
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT TO YOUR ACCOUNT
6/03				BALANCE FORWARD		14,330.01	
6/05		195	41153	WELLS FARGO & CO NEW	DIV		
6/06		312	3833	DIV 5/10/02 6/01/02	89.550		
6/06		208	62780	PROCTER & GAMBLE CO	35.900		
6/06				JP MORGAN CHASE & CO	42.610		
6/06				AMERICAN EXPRESS COMPANY	DIV		
6/06				PFIZER INC			
6/06	75,000		79736	DIV 5/17/02 6/06/02	99.540	74,655.00	
6/07				U S TREASURY BILL			
6/07				DUE 9/12/2002			
6/07		208	44885	9/12/2002			
6/07		286	52349	PHARMACIA CORP	41.210		
6/07		273	56081	TEXAS INSTRUMENTS INC	28.100		
6/07				VIACOM INC	50.070		
6/07		702	59049	CLASS B NON VOTING SHS	17.470		
6/07		299	70244	ADL TIME WARNER INC	29.450		
6/07	50,000		83053	BRISTOL MYERS SQUIBB COMPANY	99.540	49,779.00	
6/10				U S TREASURY BILL			
6/10				DUE 9/12/2002			
6/10		468	101	7/12/2002			
6/10		377	7565	JOHNSON & JOHNSON	59.170		
6/10		182	11297	COCA COLA CO	54.940		
6/10		325	15029	MEDTRONIC INC	45.650		
6/10				PHILIP MORRIS COMPANIES INC	57.650		
				CONTINUED ON PAGE 2			

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6/10		351	18761	MERCK & CO	56.410		
6/10		923	22493	MICROSOFT CORP	50.820		
6/10		182	26225	MORGAN STANLEY	44.830		
6/10		260	33689	PEPSICO INC	51.900		
6/10		988	37421	PFIZER INC	34.510		
6/10		520	48617	SBC COMMUNICATIONS INC	33.800		
6/10		403	51618	AMERICAN INTL GROUP INC	65.180		
6/10		169	55320	AMGEN INC	44.650		
6/10		429	59813	VERIZON COMMUNICATIONS	42.650		
6/10		260	63545	WELLS FARGO & CO NEW	51.290		
6/10		234	66512	BANK OF AMERICA	74.200		
6/10		702	67277	WAL-MART STORES INC	55.500		
6/10		1,053	71009	EXXON MOBIL CORP	39.340		
6/10		819	73976	CITI GROUP INC	42.310		
6/10		1,430	77708	CISCO SYSTEMS INC	16.050		
6/10		1,599	81440	GENERAL ELECTRIC CO	30.240		
6/10		364	85172	HOME DEPOT INC	40.880		
6/10		494	88904	HEWLETT PACKARD CO	18.700		
6/10		286	92636	INTERNATIONAL BUSINESS MACHS	80.510		
6/10		1,144	96368	INTEL CORP	27.820		
6/10				EXXON MOBIL CORP	DIV		
6/10				DIV 5/13/02 6/10/02	DIV		
6/10				INTERNATIONAL BUSINESS MACHS	DIV		
6/10				DIV 5/10/02 6/10/02	DIV		
6/10	550,000		86687	U S TREASURY BILL	99.550		
6/10				DUE 9/12/2002			
6/10				9/12/2002			
6/10				CONTINUED ON PAGE 3			
6/10						547,525.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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6/11				JOHNSON & JOHNSON DIV 5/21/02 6/11/02	DIV		
6/14				AMERICAN INTL GROUP INC DIV 6/07/02 6/14/02	DIV		
6/21				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 06/21/02	DIV		
6/21		16,193	87664	TRANS TO 12R31230 FIDELITY SPARTAN	CM 1	735,454.43	
6/21		25,000	87665	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 9/29/2002	99.680		
6/21		675,000	87665	U S TREASURY BILL DUE 9/12/2002	99.610		
6/28				BANK OF AMERICA DIV 6/07/02 6/28/02	DIV		
6/28				PEPSICO INC DIV 6/07/02 6/28/02	DIV		
6/28	196		10243	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	196.00	
				NEW BALANCE			
				SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET		56,874.67	
	196			MARKET VALUE OF SECURITIES LONG 196.00	MKT PRICE 1		
				SHORT			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT TO
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			

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6/06	13		29957	BALANCE FORWARD			
6/06		13	74767	S & P 100 INDEX JUNE 560 CALL S & P 100 INDEX JUNE 550 PUT NEW BALANCE	.400 33.100	533.00	

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